

Ohio Republican Party State Central and Executive Committee
C00162339 (11/28/06-12/31/06)

This letter is in regard to the question you raised concerning a disbursement that had changed on the above report. Please be advised that a check was issued for the post general report that was held by the Executive Director and I was unaware of it's existence and therefore did not report it at the time the report was due. Subsequently that report was amended. The same thing happened on the year end report but I did post the original check amount and it was held and then voided and reissued for a new amount. The year-end cash on hand agrees with our records.

Sincerely,
Terri Matthews-Controller
